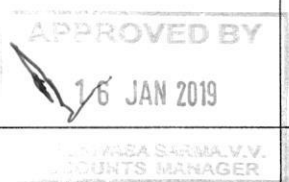
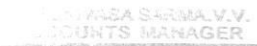


GST Computation – Approval Form

Company/firm name	JMKGEC Realtors Pvt Ltd				
From date	01-12-2018	To date	31-12-2018		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	-	-	-	-	
B. ITC for the current period	13,909	0.00	1,251.81	1,251.81	
C. Total ITC		0.00	1,251.81	1,251.81	
D. Outward taxable supplies	14,42,893.25	0.00	1,29,860	1,29,860	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	1,28,608.58	1,28,608.58	
Remarks:					
Details of amount paid :		Amount paid	2,57,217.00		
Challan no		Challan date			
Approved	Rajyalakshmi	Sreenivas Sarma		MD	
Sign	<i>Rajyalakshmi</i>				
Date	16-01-19				

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

2. This form must be submitted on the Friday preceding the 15th of each month.

3. Payment must be made on or before time.

4. Account for the payment in Friday's statement.

5. Wherever possible make payments through YES Bank.

JMKGEC Realtors Pvt Ltd
5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

GST Computation
1-Dec-2018 to 31-Dec-2018

GSTR-3B

1-Dec-2018 to 31-Dec-2018

Returns Summary

Total number of vouchers for the period	46
Included in returns	17
Participating in return tables	17
No direct implication in return tables	0
Not relevant for returns	29
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	14,42,893.25		1,29,860.39	1,29,860.39		2,59,720.78
Taxable	14,42,893.25		1,29,860.39	1,29,860.39		2,59,720.78
Total Outward Supplies	14,42,893.25		1,29,860.39	1,29,860.39		2,59,720.78
Total Liability	14,42,893.25		1,29,860.39	1,29,860.39		2,59,720.78

Inward Supplies

Local Purchase	27,659.00		1,251.81	1,251.81		2,503.62
Taxable	13,909.00		1,251.81	1,251.81		2,503.62
Exempted	13,750.00					
Reverse Charge Supplies	32,260.00		2,903.40	2,903.40		5,806.80
Total Inward Supplies	59,919.00		4,155.21	4,155.21		8,310.42
Total Input Tax Credit	27,659.00		1,251.81	1,251.81		2,503.62

Dairalaun
16-01-2019

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Profit & Loss A/c

1-Dec-2018 to 31-Dec-2018

Particulars	1-Dec-2018 to 31-Dec-2018	Particulars	1-Dec-2018 to 31-Dec-2018
Indirect Expenses	59,919.00	Indirect Incomes	14,42,893.25
Home For The Disabled	12,910.00	Rental Services	14,42,893.25
Legal Charges	4,595.00		
Management Supervision Charges	13,909.00		
Misc Expenses	1,005.00		
Rent Paid	13,750.00		
Salary	11,500.00		
TDS E Filling Charges	2,250.00		
Nett Profit	13,82,974.25		
Total	14,42,893.25	Total	14,42,893.25

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Sales Register

1-Dec-2018 to 31-Dec-2018

Page 1 (A)

Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST
1-Dec-2018	Karvy Data Management Services Ltd.	Sales	JMKGEC/035/2018-19	36AADCK4066C1ZS	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr
1-Dec-2018	Karvy Fintech Private Ltd	Sales	JMKGEC/036/2018-19	36AAGCK6303B1ZZ	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr
1-Dec-2018	Karvy Fintech Private Ltd	Sales	JMKGEC/037/2018-19	36AAGCK6303B1ZZ	4,08,152.00 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr
1-Dec-2018	Spandana Spoorthy	Sales	JMKGEC/038/2018-19	36AAICS6213N2ZY	4,33,510.96 Dr	3,67,382.00 Cr	33,064.38 Cr	33,064.38 Cr
	<i>Grand Total</i>				17,02,614.96 Dr	14,42,893.25 Cr	1,29,860.39 Cr	1,29,860.39 Cr

JMKGEC Realtors Pvt Ltd

5-2-223,
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70100AP2010PTC067673

Purchase Register

1-Dec-2018 to 31-Dec-2018

Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Managem- nt Supervision Charges	CGST	SGST	TDS on Professio- nal Charges	Round Off
31-Dec-2018	Modi Properties Pvt Ltd	Purchase	21	36AABCM4761E1ZM	11,053.00 Cr	10,235.00 Dr	921.15 Dr	921.15 Dr	1,024.00 Cr	0.30 Cr
31-Dec-2018	Modi Properties Pvt Ltd	Purchase	22	36AABCM4761E1ZM	3,968.00 Cr	3,674.00 Dr	330.66 Dr	330.66 Dr	367.00 Cr	0.32 Cr
	<i>Grand Total</i>				15,021.00 Cr	13,909.00 Dr	1,251.81 Dr	1,251.81 Dr	1,391.00 Cr	0.62 Cr